

## Board Payment Listing

Lincoln Trail ADD

Run Date: 11/07/2023

Run Time: 11:51:20 AM

CD Batch: 1042

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Check#	Check Date	Vendor Name	Check Amount	Description
23414	10/27/2023	Anthem BC/BS KY Group	37,097.25	Nov. 2023 Health & Vision Benefits
23415	10/27/2023	Delta Dental Plan of Kentucky, Inc.	1,593.45	Employee Dental Benefits
23416	10/27/2023	Colonial Life Processing Center	1,286.36	Employee Colonial Benefits
23417	10/27/2023	The Lincoln National Life Insurance Company	1,046.58	Employee Life Insurance Benefits
23418	10/27/2023	Employee Benefits Corporation	132.44	EBC
23419	10/27/2023	Business Card	4,427.89	DL BOA
23420	10/27/2023	Canon Financial Services, Inc.	607.22	Lease Agreement
23421	10/27/2023	Kentucky Deferred Compensation	1,755.00	
23422	10/27/2023	Heartland Self Storage #2	147.00	Storage
23423	10/27/2023	Marathon Universal	292.69	Fuel Card for Staff Vehicles
23424	10/27/2023	Shell Fleet Plus	373.28	Fuel Card for Staff Vehicles
23425	10/27/2023	Walmart-Capital One	4,224.14	Walmart CC
23426	10/27/2023	Grants Management Systems	1,790.00	LG RLF Software
23427	10/27/2023	Kerr Office Plus, Inc.	1,012.11	Ignition WK mid-back
23428	10/27/2023	Kerr Office Plus, Inc.	373.00	Hutch & Install
23429	10/27/2023	Kerr Office Plus, Inc.	8,404.65	Furniture
23430	10/27/2023	Kerr Office Plus, Inc.	1,870.20	CED Furniture
23431	10/27/2023	Member Medical DPC	170.00	TB Skin Test
23432	10/27/2023	Signarama	833.60	Balance due for Employee Door Signs
		<b>Check Total</b>	<b>67,436.86</b>	
		<b>Report Total:</b>	<b>67,436.86</b>	